

GOVERNMENT OF TELANGANA

ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency of an amount of Rs.4,935/- (Rupees Four thousand nine hundred and thirty five only) for the month of August, 2014, – Recoupment of Imprest amount – Sanction – Orders – Issued .

INDUSTRIES AND COMMERCE (OP) DEPARTMENT

G.O.RT.No. 68

Dated:15.09.2014.

Statement showing the details of expenditure incurred.

ORDER:-

Sanction is hereby accorded for payment of an amount Rs.4,935/- (Rupees Four thousand nine hundred and thirty five only) towards recoupment of Petty Contingency (Impreset) amount which was incurred on Light refreshment and Purchase of Stationery and Non-stationery items made for the month of August 2014 for the use of Department as detailed in the Statement enclosed to this order (Appendix-I)

2) The amount sanctioned in para (1) above shall be debited to the Head of Account “3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses”.

3) The Industries and Commerce (OP) Department shall draw the amount in favour of “DDO” and credit the same into the SB A/c.No.62201419987, Secretariat Branch, Hyderabad.

4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

V.SAIDA

DEPUTY SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP) Department,
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
SF/SC.

//FORWARDED : : BY ORDER//

SECTION OFFICER

APPENDIX-I

(Annexure to G.O.RT.No. 68, Dt:15 .09.2014)

Statement showing the expenditure incurred by the Industries and Commerce
Department during the month of August 2014

Sl. No.	Date	Particulars	Amount
1	04.08.2014	Expenditure towards purchase of Biscuits and water bottles to the peshi of CIP towards meeting of IAS Officers	250
2	04.08.2014	Expenditure towards refreshments charges for t he use of Spl.Cheif to Govt., &CIP	245
3	12.08.2014	Expenditure towards refreshments charges for t he use of Spl.Cheif to Govt., &CIP	305
4	21.08.2014	Expenditure towards refreshments charges for t he use of Spl.Cheif to Govt., &CIP	450
5		Expenditure towards Boque charges to the Peshi of Secy. to Govt.,	500
6		Expenditure towards refreshments charges for t he use of Secy. to Govt.,	240
7		Expenditure towards refreshments charges for t he use of Secy. to Govt.,	225
8	11/08/2014	Expenditure towards Boque charges for use of I & C Dept	500
9	14/08/2014	Expenditure towards purchase of snacks	850
10	20/8/2014	Expenditure towards purchase of Kinley water bottles to the peshi of CIP towards meeting of IAS Officers	900
11	25/8/2014	Expenditure towards Auto fare charges from Secretariat to Adarshnagar towards payment of Income tax	90
12	31/08/2014	Expenditure towards Auto fare charges from towards the payment of Airtel bill for use of Spl.Cheif Secy to Govt & CIP	80
13	31/08/2014	Expenditure towards repair charges of electrical chowk & other eminities for use of I & C Dept	300
		Total Rs.	4935

(Rupees Four thousand nine hundred and thirty five only)

V.SAIDA,
DEPUTY SECRETARY TO GOVERNMENT

SECTION OFFICER